

*Lockheed General*

OSA - 0381-64

10 January 1964

Dear Tom:

Pressure is being exerted on me to explain when payment can be expected on any invoices which are over 30 days past due. The following fall within that category:

<u>Date</u>	<u>Invoice No.</u>	<u>Contract No.</u>	<u>Amount</u>
2-15-63	2-19	SC-58	\$ 149.14
10-10-63	10-19	SC-58	303.68
5-20-63	5-18	SP-1923 Common	4,034.45 <i>ph 2-4-64</i>
6-28-63	6-51	SB-3662	10,000.00 <i>ph 2-4-64</i>
7-5-63	7-12	SC-59	1,450.55 <i>need '63 funds for June salaries</i>
7-15-63	7-22	SP-1923 Cust. #2	26,376.92 <i>ph 2-4-64</i>
11-06-63	11-6	SP-1922 Common	30,085.93 <i>- Processed 1-15-64</i>
11-18-63	11-18	SC-61	82,655.50 <i>- Processed 1-20-64</i>
Total			<u>\$155,056.17</u>

There is a story to my knowledge, back of each of the above items, except the last two, i.e. Invoices 11-6 & 11-18, which I will briefly recount.

Invoices 2-19 and 10-19, Contract SC-58, represent exceptions taken to certain transportation costs per your letters OSA-2169-63 and OSA-5362-63 respectively. These letters were replied to per my letter dated 26 April 1963 and 27 November 1963. I wrote a second letter on 27 November 1963 with respect to invoice No. 2-19.

Invoice No. 5-18, Contract SP-1923, \$4,034.45, represented a billing in excess of funds provided under the contract at that time. However, funds were provided later on, but this item remains unpaid. *✓ paid 2-4-64*

Invoice No. 6-51, Contract SB 3662, \$10,000.00 represents an amount billed in excess of funds provided based on a final proposal for the contract. The proposed price was accepted and the additional \$10,000.00 funds were provided per Amendment No. 1 to said contract, dated 12 December 1963. This amount should now be payable. *✓ paid 2-4-64*

Invoice No. 7-12, Contract SC-59, \$1,450.55, represents the amount deducted from this invoice which exceeds the funds provided for fiscal 1963. To my knowledge these additional funds have not been provided as of this date. Amendment No. 21 to Contract SC-59 dated 10 June 1963 reduced the funds provided for fiscal year 1963 from \$320,000.00 to \$305,000.00. When returning the amendment to the Contracting Officer per our letter dated 18 July 1963 we stated "This amendment requires revision to substitute a lesser reduction of funds than as written, in accordance with Ray's conversation with Hazel." *need '63 funds for June '63 salaries*

10 January 1964

*paid 2-7-64*

Invoice No. 7-22, Contract SP-1923, Customer #2, \$26,376.92. This represents the amount deducted from this invoice which exceeds the funds provided under this contract for fiscal 1963. To my knowledge these funds have not been provided as of this date by contract amendment. I am sure that Hazel is aware of this as I provided for her, thru  a schedule showing the status of the funding on this contract and others on 13 December 1963.

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With respect to Invoices 11-6 and 11-18 in the above list, funds are available in each affected contract for payment, and I have no knowledge of any reason why payment is being held up.

In connection with the above balances, if there is any additional information you need in order to process them for payment don't hesitate to advise me. It is my wish to get these amounts, minor though they are, cleared up as soon as possible and I will give you any assistance I can to that end.

Very truly yours,

Hal

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